

ADDENDUM

This addendum sets out changes to be made in the Scheme Information Document and Key Information Memorandum(s) of all the Scheme(s) of Tata Mutual Fund.

Change in address of Karvy Computer Share Pvt. Ltd (KARVY) **Panjim** enabled for accepting MF Utilities transactions **from 22nd June 2015.**

Old Address	New Address
Karvy Computershare Pvt Ltd City Business Centre Coelho Pereira Building Room No 18, 19 & 20 Dada Vaidya Road Panjim - 403001 Phone : 0832-2426873 Email : panjimafd@karvy.com	Karvy Computershare Pvt Ltd Flat No.1-A, H. No. 13/70 Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area) Panaji Goa – 403001 Phone : 0832-2426873 Email : panjimafd@karvy.com

Notes:-

- This addendum forms an integral part of the Scheme Information Document.
- All other terms and conditions of the Scheme Information Document read with other addendums if any remain unchanged.

Constitution: Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trusts Act, 1882. Sponsors & Settlers: Tata Sons Ltd. & Tata Investment Corporation Ltd. Trustee: Tata Trustee Co. Ltd. Investment Manager: Tata Asset Management Ltd (TAML), 9th Floor, Mafatlal Centre, Nariman Point, Mumbai 400 021 • Tel: 66578282 • Fax: 22042701 • Email: kiran@tataamc.com • Website: www.tatamutualfund.com Corporate Identity Number: TAML – U65990-MH-1994-PLC-077090, TTCL – U65991-MH-1995-PLC-087722

Risk Factors:

Mutual Fund Investments are subject to market risks. Read all scheme related documents carefully.